

Product

Name	Arco NS Fund
ISIN	MT7000020616
Manufacturer	Arco SICAV plc
Competent Authority	Malta Financial Services Authority
Contact Details	Visit www.arcosicavplc.com , or call (+356) 2133 6442 for more information.

This document is dated 04-11-2025.

Performance Scenarios

Recommended holding period: 5 years
Example Investment: €10,000

		If you exit after 1 year	If you exit after 5 years
Stress Scenarios	What you might get back after costs	€7,063	€6,188
	Average return each year	-29.37%	-9.15%
Unfavourable Scenarios	What you might get back after costs	€8,497	€10,638
	Average return each year	-15.03%	1.24%
Moderate Scenarios	What you might get back after costs	€10,458	€12,120
	Average return each year	4.58%	3.92%
Favourable Scenarios	What you might get back after costs	€12,586	€13,655
	Average return each year	25.86%	6.43%

This table shows the money you could get back over the next 5 years (recommended holding period), under different scenarios, assuming that you invest €10,000.

The scenarios shown illustrate how your investment could perform. You can compare them with the scenarios of other products. The scenarios presented are an estimate of future performance based on evidence from the past on how the value of this investment varies and are not an exact indicator. What you get will vary depending on how the market performs and how long you keep the product. The stress scenario shows what you might get back in extreme market circumstances, and it does not take into account the situation where we are not able to pay you.

The figures shown include all the costs of the product itself, but may not include all the costs you pay to your advisor or distributor. The figures do not take into account your personal tax situation, which may also affect how much you get back.

Date	Term	Favourable Scenario		Moderate Scenario		Unfavourable Scenario		Stress Scenario	
		Average return per year (%)	What you might get back after costs	Average return per year (%)	What you might get back after costs	Average return per year (%)	What you might get back after costs	Average return per year (%)	What you might get back after costs
23-01-31	1 Year	0.2586	12,586	0.0464	10,464	-0.1503	8,497	-0.4244	5,756
	5 Years	0.0762	14,435	0.0501	12,767	-0.0265	8,744	-0.1220	5,219
23-02-28	1 Year	0.2586	12,586	0.0462	10,462	-0.1503	8,497	-0.4251	5,749
	5 Years	0.0709	14,081	0.0494	12,728	-0.0269	8,726	-0.1220	5,217
23-03-31	1 Year	0.2586	12,586	0.0458	10,458	-0.1503	8,497	-0.4260	5,740
	5 Years	0.0709	14,081	0.0489	12,696	-0.0265	8,744	-0.1221	5,215
23-04-28	1 Year	0.2586	12,586	0.0451	10,451	-0.1503	8,497	-0.4265	5,735
	5 Years	0.0709	14,081	0.0487	12,686	-0.0242	8,845	-0.1221	5,215
23-05-31	1 Year	0.2586	12,586	0.0435	10,435	-0.1503	8,497	-0.4257	5,743
	5 Years	0.0709	14,081	0.0483	12,657	-0.0242	8,847	-0.1221	5,216
23-06-30	1 Year	0.2586	12,586	0.0435	10,435	-0.1503	8,497	-0.4263	5,737
	5 Years	0.0709	14,081	0.0474	12,608	-0.0213	8,979	-0.1221	5,214
23-07-31	1 Year	0.2586	12,586	0.0432	10,432	-0.1503	8,497	-0.4263	5,737
	5 Years	0.0709	14,081	0.0467	12,562	-0.0190	9,084	-0.1221	5,214
23-08-31	1 Year	0.2586	12,586	0.0423	10,423	-0.1503	8,497	-0.4256	5,744
	5 Years	0.0709	14,081	0.0462	12,532	-0.0212	8,984	-0.1221	5,216
23-09-29	1 Year	0.2586	12,586	0.0416	10,416	-0.1503	8,497	-0.4242	5,758
	5 Years	0.0709	14,081	0.0458	12,510	-0.0262	8,756	-0.1219	5,219
23-10-31	1 Year	0.2586	12,586	0.0409	10,409	-0.1503	8,497	-0.4251	5,749
	5 Years	0.0643	13,655	0.0436	12,381	-0.0315	8,520	-0.1220	5,218
23-11-30	1 Year	0.2586	12,586	0.0403	10,403	-0.1503	8,497	-0.4242	5,758
	5 Years	0.0643	13,655	0.0430	12,343	-0.0227	8,917	-0.1219	5,220
23-12-29	1 Year	0.2586	12,586	0.0406	10,406	-0.1503	8,497	-0.4246	5,754
	5 Years	0.0643	13,655	0.0417	12,269	-0.0165	9,201	-0.1219	5,219
24-01-31	1 Year	0.2586	12,586	0.0403	10,403	-0.1503	8,497	-0.4276	5,724
	5 Years	0.0643	13,655	0.0412	12,240	-0.0143	9,305	-0.1222	5,212
24-02-29	1 Year	0.2586	12,586	0.0403	10,403	-0.1503	8,497	-0.4277	5,723
	5 Years	0.0643	13,655	0.0405	12,195	-0.0114	9,443	-0.1222	5,212
24-03-28	1 Year	0.2586	12,586	0.0406	10,406	-0.1503	8,497	-0.4277	5,723
	5 Years	0.0643	13,655	0.0399	12,158	-0.0079	9,612	-0.1222	5,212
24-04-30	1 Year	0.2586	12,586	0.0403	10,403	-0.1503	8,497	-0.4262	5,738
	5 Years	0.0643	13,655	0.0390	12,108	-0.0121	9,409	-0.1220	5,216
24-05-31	1 Year	0.2586	12,586	0.0403	10,403	-0.1503	8,497	-0.4278	5,722
	5 Years	0.0643	13,655	0.0390	12,108	-0.0096	9,528	-0.1222	5,212
24-06-28	1 Year	0.2586	12,586	0.0406	10,406	-0.1503	8,497	-0.4278	5,722
	5 Years	0.0643	13,655	0.0390	12,107	-0.0062	9,693	-0.1222	5,212
24-07-31	1 Year	0.2586	12,586	0.0403	10,403	-0.1503	8,497	-0.4276	5,724
	5 Years	0.0643	13,655	0.0384	12,070	-0.0057	9,719	-0.1221	5,213
24-08-30	1 Year	0.2586	12,586	0.0403	10,403	-0.1503	8,497	-0.4280	5,720
	5 Years	0.0643	13,655	0.0383	12,067	-0.0050	9,752	-0.1222	5,212
24-09-30	1 Year	0.2586	12,586	0.0403	10,403	-0.1503	8,497	-0.4283	5,717
	5 Years	0.0643	13,655	0.0383	12,067	-0.0032	9,842	-0.1222	5,211
24-10-31	1 Year	0.2586	12,586	0.0403	10,403	-0.1503	8,497	-0.4282	5,718
	5 Years	0.0643	13,655	0.0383	12,067	-0.0026	9,868	-0.1222	5,211
24-11-29	1 Year	0.2586	12,586	0.0403	10,403	-0.1503	8,497	-0.4274	5,726
	5 Years	0.0643	13,655	0.0383	12,067	0.0012	10,059	-0.1221	5,213
24-12-31	1 Year	0.2586	12,586	0.0403	10,403	-0.1503	8,497	-0.4266	5,734
	5 Years	0.0643	13,655	0.0383	12,067	0.0012	10,059	-0.1151	5,427
25-01-31	1 Year	0.2586	12,586	0.0403	10,403	-0.1503	8,497	-0.4261	5,739
	5 Years	0.0643	13,655	0.0383	12,067	0.0012	10,059	-0.0958	6,045
25-02-28	1 Year	0.2586	12,586	0.0409	10,409	-0.1503	8,497	-0.4083	5,917
	5 Years	0.0643	13,655	0.0383	12,067	0.0012	10,059	-0.0927	6,150
25-03-28	1 Year	0.2586	12,586	0.0409	10,409	-0.1503	8,497	-0.2889	7,111
	5 Years	0.0643	13,655	0.0384	12,070	-0.0032	9,843	-0.0910	6,206
25-04-30	1 Year	0.2586	12,586	0.0409	10,409	-0.1503	8,497	-0.2928	7,072
	5 Years	0.0643	13,655	0.0384	12,071	-0.0085	9,583	-0.0915	6,191
25-05-30	1 Year	0.2586	12,586	0.0423	10,423	-0.1503	8,497	-0.2923	7,077
	5 Years	0.0643	13,655	0.0390	12,106	-0.0006	9,970	-0.0914	6,192
25-06-30	1 Year	0.2586	12,586	0.0423	10,423	-0.1503	8,497	-0.2921	7,079
	5 Years	0.0643	13,655	0.0390	12,108	0.0002	10,008	-0.0914	6,193
25-07-31	1 Year	0.2586	12,586	0.0435	10,435	-0.1503	8,497	-0.2921	7,079

	5 Years	0.0643	13,655	0.0392	12,120	0.0046	10,233	-0.0914	6,193
25-08-29	1 Year	0.2586	12,586	0.0446	10,446	-0.1503	8,497	-0.2921	7,079
	5 Years	0.0643	13,655	0.0392	12,120	0.0045	10,226	-0.0914	6,194
25-09-30	1 Year	0.2586	12,586	0.0458	10,458	-0.1503	8,497	-0.2927	7,073
	5 Years	0.0643	13,655	0.0392	12,120	0.0077	10,389	-0.0914	6,192